Disclosure on Commissions receivable by Barclays Securities India Private Limited in respect of Mutual Funds.

Barclays Securities (India) Private Limited is an AMFI-Registered Mutual Fund Distributor with ARN 53308

Ultra Short Duration Funds

S. No.	Fund Name	Commission Applicable For**	Clawback Period	Upfront Commission^	First Year Trail (% p.a.)	Second Year Trail*(% p.a.)
1	Aditya Birla Sun Life Savings Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.20%	0.20%
2	Axis Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.70%	0.70%
3	Bandhan Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.15%	0.15%
4	Baroda BNP Paribas Ultra Short Duration Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.15%	0.15%
5	Bank of India Ultra Short Duration Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.50%	0.50%
6	Canara Robeco Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.55%	0.55%
7	DSP Ultra Short Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.70%	0.70%
8	HDFC Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.35%	0.35%
9	HSBC Ultra Short Duration Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.15%	0.15%
10	ICICI Prudential Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.29%	0.29%
11	Invesco India Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.45%	0.45%
12	Kotak Savings Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.40%	0.40%
13	Mirae Asset Ultra Short Duration Fund^	1 Oct 23 Onwards	Not Applicable	Nil	0.15%	0.15%
14	Motilal Oswal Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.70%	0.70%
15	Nippon India Ultra Short Duration Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.60%	0.60%
16	PGIM India Ultra Short Duration Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.50%	0.50%
17	SBI Magnum Ultra Short Duration Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.15%	0.15%

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18	Sundaram Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.40%	0.40%
19	Tata Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.75%	0.75%
20	UTI Ultra Short Term Fund	1 Oct 23 Onwards	Not Applicable	Nil	0.65%	0.65%

^ -Upfront commissions are subject to claw back if the money invested is redeemed / switched out within the Clawback Period as indicated in the column above. Accordingly, any upfront commissions paid will be proportionately clawed back as below:
(Total upfront commission * No. of days left for exit load period)/Exit Load period

* Standard industry practice is to provide trail fee information for first 2 years only, hence we are accordingly providing this information.

** The commission for the subsequent period(s) is subject to change and can be communicated to you at your request subject to BSIPL being notified of the same, by the respective Asset Management Companies.

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